

ORDINANCE NO. 2003 - 062

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA AMENDING THE 1989 COMPREHENSIVE PLAN AS ADOPTED BY ORDINANCE NO. 89-17, AS AMENDED; AMENDING THE CAPITAL IMPROVEMENT ELEMENT (TO REVISE AND UPDATE TABLES 1-17); AND AMENDING ALL ELEMENTS AS NECESSARY; PROVIDING FOR REPEAL OF LAWS IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE 1989 COMPREHENSIVE PLAN; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on August 31, 1989, the Palm Beach County Board of County Commissioners adopted the 1989 Comprehensive Plan by Ordinance No. 89-17;

WHEREAS, the Palm Beach County Board of County Commissioners amends the 1989 Comprehensive Plan as provided by Chapter 163, Part II, Florida Statutes; and

WHEREAS, the Palm Beach County Board of County Commissioners have initiated amendments to several elements of the Comprehensive Plan in order to promote the health, safety and welfare of the public of Palm Beach County; and

WHEREAS, the Palm Beach County Local Planning Agency conducted its public hearings on February 14 & 28 and March 14, 2003 to review the proposed amendments to the Palm Beach County Comprehensive Plan and made recommendations regarding the proposed amendments to the Palm Beach County Board of County Commissioners pursuant to Chapter 163, Part II, Florida Statutes; and

WHEREAS, the Palm Beach County Board of County Commissioners, as the governing body of Palm Beach County, conducted a public hearing pursuant to Chapter 163, Part II, Florida Statutes, on April 2, 2003 to review the recommendations of the Local Planning Agency, whereupon the Board of County Commissioners authorized transmittal of proposed amendments to the Department of Community Affairs for review and comment pursuant to Chapter 163, Part II, Florida Statutes; and

WHEREAS, Palm Beach County received on June 23, 2003 the Department of Community Affairs "Objections, Recommendations, and Comments Report," dated June 20, 2003 which was the Department's written review of the proposed Comprehensive Plan amendments; and

WHEREAS, on November 24, 2003 the Palm Beach County Board of County Commissioners held a public hearing to review the written

1 submitted by the Department of Community Affairs and to consider
2 adoption of the amendments; and

3 WHEREAS, the Palm Beach County Board of County Commissioners has
4 determined that the amendments as modified satisfy the concerns
5 addressed in the Department of Community Affairs' "Objections,
6 Recommendations and Comments Report" and comply with all requirements
7 of the Local Government Comprehensive Planning and Land Development
8 Regulations Act.

9 NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY
10 COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, that:

11 Part I. Amendments to the 1989 Comprehensive Plan

12 Amendments to the text of the following Elements of the 1989
13 Comprehensive Plan are hereby adopted and attached to this Ordinance
14 in Exhibit 1:

15 A. Capital Improvement Element, to revise and update Tables
16 1-17; and

17 B. Amending all elements as necessary for internal
18 consistency.

19 Part II. Repeal of Laws in Conflict

20 All local laws and ordinances applying to the unincorporated area
21 of Palm Beach County in conflict with any provision of this ordinance
22 are hereby repealed to the extent of such conflict.

23 Part III. Severability

24 If any section, paragraph, sentence, clause, phrase, or word of
25 this Ordinance is for any reason held by the Court to be
26 unconstitutional, inoperative or void, such holding shall not affect
27 the remainder of this Ordinance.

28 Part IV. Inclusion in the 1989 Comprehensive Plan

29 The provision of this Ordinance shall become and be made a part
30 of the 1989 Palm Beach County Comprehensive Plan. The Sections of the
31 Ordinance may be renumbered or relettered to accomplish such, and the
32 word "ordinance" may be changed to "section," "article," or any other
33 appropriate word.
34

1 Part V. Effective Date

2 The effective date of this plan amendment shall be the date a
3 final order is issued by the Department of Community Affairs or
4 Administration Commission finding the amendment in compliance in
5 accordance with Section 163.3184(1)(b), Florida Statutes, whichever is
6 applicable. No development orders, development permits, or land uses
7 dependent on this amendment may be issued or commence before it has
8 become effective. If a final order of noncompliance is issued by the
9 Administration Commission, this amendment may nevertheless be made
10 effective by adoption of a resolution affirming its effective status,
11 a copy of which resolution shall be sent to the Florida Department of
12 Community Affairs, Division of Community Planning, Plan Processing
13 Team. An adopted amendment whose effective date is delayed by law
14 shall be considered part of the adopted plan until determined to be
15 not in compliance by final order of the Administration Commission.
16 Then, it shall no longer be part of the adopted plan unless the local
17 government adopts a resolution affirming its effectiveness in the
18 manner provided by law.

19 **APPROVED AND ADOPTED** by the Board of County Commissioners of
20 Palm Beach County, on the 24 day of November, 2003.

21 ATTEST:

22 DOROTHY H. WILKEN, Clerk

23 PALM BEACH COUNTY, FLORIDA,

24 BY ITS BOARD OF COUNTY COMMISSIONERS

25 By: Linda Crutcher By: Karen T. Marcus
26 Deputy Clerk Chair

27 APPROVED AS TO FORM AND LEGAL SUFFICIENCY

28 Am 1000
29 COUNTY ATTORNEY

30 Filed with the Department of State on the 3 day
31 of December, 2003.

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EXHIBIT I

A. Capital Improvements Element, Update of Tables 1-17

REVISIONS: To revise and update. The revision shown is to update the Palm Beach County Capital Improvement Element Tables 1 – 17

Table 1	Ad Valorem Projections
Table 2	Summary of Projected Revenues
Table 3	Six Year Capital Improvement Schedule
Table 4	Summary of Outstanding bonded Indebtedness
Table 5	Debt Service Projections and Debt Ratios
Table 6	Basis for Cost Estimating
Table 7	Traffic Circulation Revenues and Expenditures
Table 8	Mass Transit Revenues and Expenditures
Table 9	Airports Revenues and Expenditures
Table 10	Water Utilities Revenues and Expenditures
Table 11	Fire Rescue Revenues and Expenditures
Table 12	Library Revenues and Expenditures
Table 13	Parks and Recreation Capital Revenues and Expenditures
Table 14	General Capital Project Revenues and Expenditures
Table 15	Other County Revenues
Table 16	Other County Expenditures
Table 17	School District of Palm Beach County Six Year Capital Improvement Schedule

Table 1
Palm Beach County
Aggregate Ad Valorem Tax Projections

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Taxable Value Calculation						
Prior Year Total Taxable Value	88,084,564,701	98,587,793,474	107,460,694,887	117,132,157,426	127,674,051,595	139,164,716,238
Revaluations (at 6% of Prior Year Total)	7,567,422,428	5,915,267,608	6,447,641,693	7,027,929,446	7,660,443,096	8,349,882,974
New Construction (at 3% of Prior Year Total)	2,935,806,345	2,957,633,804	3,223,820,847	3,513,964,723	3,830,221,548	4,174,941,487
Total Projected Taxable Value	98,587,793,474	107,460,694,887	117,132,157,426	127,674,051,595	139,164,716,238	151,689,540,700
Calculation of Ad Valorem Requirements						
Other County Expenditures (Table 16)	1,257,117,645	1,273,828,766	1,314,011,001	1,361,669,351	1,410,960,721	1,454,419,587
Other County Revenues (Table 15)	860,519,075	838,505,690	853,525,770	880,056,187	910,274,989	929,401,633
General Capital Ad Valorem Taxes (Table 14)	47,046,501	47,707,000	24,624,889	25,187,551	20,912,415	14,679,269
Ad Valorem Required for County Operations	443,645,071	483,030,075	485,110,120	506,800,715	521,598,147	539,697,223
Fire Rescue Ad Valorem Taxes (Table 11)	125,588,987	131,688,826	135,639,491	139,708,676	143,899,936	148,216,934
Library Ad Valorem Taxes (Table 12)	29,625,558	32,291,323	35,200,235	38,553,013	48,674,833	50,288,198
Aggregate Ad Valorem Taxes	598,859,616	647,010,224	655,949,846	685,062,404	714,172,916	738,202,355
Aggregate Millage Rate	6.0744	6.0209	5.6001	5.3657	5.1319	4.8665
Roll Back Millage Rate	5.7054	5.7305	5.6801	5.2831	5.0620	4.8414
General Obligation Debt Ad Valorem Taxes	31,052,476	35,719,979	36,450,893	36,968,395	36,424,933	32,383,920
General Obligation Debt Millage Rate	0.3150	0.3324	0.3112	0.2896	0.2617	0.2135

Table 2
Palm Beach County
Summary of Projected Revenues

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Traffic Circulation from table 7	111,929,691	75,713,291	84,165,991	85,422,691	54,463,286	66,651,831
Mass Transit from table 8	72,347,887	79,895,598	82,917,145	86,060,948	89,332,275	92,736,629
Department of Airports from table 9	88,458,314	88,069,051	76,477,077	95,009,284	79,663,652	74,372,936
Water Utilities Department from table 10	138,754,000	135,357,980	103,950,500	116,140,763	124,494,570	135,401,116
Fire Rescue Department from table 11	168,011,869	167,595,011	175,682,087	179,570,147	183,448,985	192,435,453
County Library from table 12	36,454,804	61,286,919	57,471,537	67,220,961	57,246,698	57,944,635
Parks and Recreation Capital Revenues from table 13	38,627,158	33,781,788	23,698,501	20,358,354	18,100,007	17,665,595
General Capital Project Revenues from table 14	162,232,729	61,381,475	49,430,189	46,733,500	36,987,330	70,373,577
Other County Operations from table 15	860,519,075	838,505,690	853,525,770	880,056,187	910,274,989	929,401,633
Total Revenues	1,677,335,527	1,541,586,803	1,507,318,797	1,576,572,835	1,554,011,792	1,636,983,403

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amounts in 1,000's)

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Traffic Circulation Projects						
Six Year Road Improvement Schedule (See Detail Schedules-CIE Table 3A)	101,960	72,710	78,240	77,840	35,640	36,410
Total Traffic Circulation Projects	101,960	72,710	78,240	77,840	35,640	36,410
Engineering - MSTU Program						
MSTU Program Projects						
Dillman Rd W of Jog Schl Access	740					
Indian Trail Improvement District	250					
Raulerson, Myrtle, Wiggins, Joesph	500					
Total Engineering MSTU Program	1,490	0	0	0	0	0
Department of Airports Projects						
Maintenance/Small Projects	2,575	1,335	1,620	1,335	1,335	1,335
North County Airport T Hangars	1,840	1,500	1,160		1,875	
North County Construct 9L/27 runway				4,500		
North County Entrance Road Relocation	150	1,425				
Pahokee T Hangars	100	780				
PBIA Airfield Remarking	75	225				
PBIA Baggage Processing Improv	1,875					
PBIA Cabin Air Control System	1,250					
PBIA Concourse B Expand					15,750	
PBIA Concourse C Expansion	12,700					
PBIA Concourse D Expand				17,000		
PBIA Demolition Old Terminal	2,200					
PBIA Design & Engineering Services	1,000	1,000	1,000	1,000	1,000	1,000
PBIA DOA Office	3,600					
PBIA Fire Rescue Vehicle			700			
PBIA General Aviation Expand		4,758				
PBIA Golfview Apron & Taxiway	1,062	7,438				
PBIA High Speed Exits Runway 13/31				1,200		
PBIA High Speed Exits Runway 9L/27				1,400		

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Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
PBIA Land Acquisition West of 9L	1,709			5,875		
PBIA Loading Bridges Replace			7,200			
PBIA Maintenance Compound		1,000				
PBIA Master Plan Update			600			
PBIA Midfield Taxiway		5,338				
PBIA Overnight Parking Apron Rehab				2,400		
PBIA Part 150 Study Noise Abatement				700		
PBIA Residential Soundproofing	1,289	1,875	2,000	2,000		
PBIA Runway 13/31 Overlay			3,360			
PBIA Runway 13/31 Reposition			5,000			
PBIA Runway 27R MALSR		364				
PBIA Security Fencing	500	1,750				
PBIA Terminal Signage Improvements	3,375					
PBIA TSA Offices & Checkpoints	1,900	2,000				
PBIA West Commuter Apron Expan		4,757		2,400		
Total Airports Projects	37,200	35,545	22,640	39,810	19,960	2,335
Water Utilities Department Projects						
<u>Water Treatment System # 1 (Plant 8)</u>						
WTP 8 - 4 MGD Plant Expansion	300	2,700				
<u>Water Treatment Plant # 2</u>						
WTP 2 - 30 MGD Membrane Plant				3,000		16,000
<u>System-Wide Improvements</u>						
Small Projects/Capital Maintenance	21,850	15,450	15,450	15,450	15,450	15,450
<u>Southern Regional WWTP</u>						
Sludge Pelletization Facility		6,000				
<u>Lake Region</u>						
Lake Region Water Treatment Plant	4,000	36,000				
<u>Special Assessment Program</u>						
Small Projects/Capital Maintenance	4,000	2,000	2,000	2,000	2,000	2,000
Total Water Utilities Projects	30,150	62,150	17,450	20,450	17,450	33,450
Fire Rescue Department Projects						

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amounts in 1,000's)

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
East Jupiter Station Replacement		285	2,261			
Future Station "A" New			302	2,971		
Future Station "B" New					339	3,338
Future Station Replacement				320	2,540	
Headquarters Facility	1,730	2,370				
Minto Station - Wellington	2,495		2,133			
Station 14 Replacement - Jupiter Farms Area	269	2,132				
Station 22 Replacement - W Acreage Area	2,000					
Station 24 Replacement			1,661			
Station 36 Replacement - Cresthaven Area	2,495					
Training Facility	3,868					
W Boynton Fire Station Apparatus	483					
West Lantana Station	2,323					
Total Fire Rescue Projects	15,663	4,787	6,357	3,291	2,879	3,338
County Library Projects						
Acreage Branch Expansion	100	3,053				
Belle Glade Branch Renovation		78	769			
Greenacres Branch Renovation		560	1,209	228		
Loula V. York (Pahokee) Branch Renovation			34	338		
Main Library Renovation		1,875		17,708		
North County Regional Branch	523		5,002			
Okeechobee Branch Renovation		145			1,437	
Royal Palm Branch Addition	237	307	3,921			
SouthBay (Clarence Anthony) Branch Renovation			34	338		
Southwest County Regional Branch Expansion		205	2,027			
Tequesta Branch Renovation			34		338	
Wellington Branch Renovation	506	4,219	547			
West Atlantic Avenue Branch Expansion	609	5,072	641			
West Boca Branch (New Facility)		4,521				
West Boynton Branch Renovation			151	1,258	237	
West Lantana Branch (New Facility)	619	6,378				
Total County Library Projects	2,594	26,413	14,369	19,870	2,012	0

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amounts in 1,000's)

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Parks and Recreation Projects						
Agricultural Reserve District Park		200		1,398		
Art in Public Places	500	500				
Belle Glade Waterpark	250	1,000				
Boat Ramp Improvements (Ad Valorem/5 yrs)	250	250	250	250	250	
Boca Raton Cultural Center	3,000					
Burt Reynolds Boat Ramp	300	200				
Burt Reynolds Park Improvements (FRDAP)	150					
C. Spencer Pompey Amphitheater	100					
Caldwell Theater	750					
Caloosa Park Improvements	200					
Calypso Bay Water Park Improvements Phase I		400				
Carlin Park Improvements Phase I	150		300			
CCRT Neighborhood Parks (Ad Valorem)	240	240	240	240	240	240
Cholee Park Development/Phase II	2,000	2,400				
Cholee Park Development/Phase III			2,100	2,000	2,000	2,000
Coral Cove Estuary Enhancements			100	1,000	500	
Cultural Center at Wellington Green Mall			1,000			
Delray Beach Playhouse Children's Theater	850					
Delray Intracoastal Park	1,000					
Diamondhead/Radnor Design & Development					265	1,465
Dist Park "F" Design & Dev. (Acreage)	1,000					
District Park "F" Design & Dev. (Acreage)	1,500					
Dolly Hand Center Auditorium Renovation	200					
Dubois Park Riverwalk	250					
Glades Recreational Needs (Ad Valorem)	200	200	200	200	200	200
Grassy Waters Preserve Expansion	250	500				
Harbor Village Amphitheater			1,000			
Haverhill Preserve Park		400				
Historical Museum at 1916 Cty Courthouse		1,500				
Intracoastal Signage (FBIP)	15					
John Prince Park Administration Building	650	1,200				
John Prince Park Chemical Storage Building	150					
John Prince Park Improvements	700					
John Prince Park Improvements Phase II					800	470
John Prince Therapeutic Recreation Center	500					

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Palm Beach County
Six Year Capital Improvement Schedule (Dollar amounts in 1,000's)

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Junior Golf Course	300					
Junior Golf Course Club House						1,000
Jupiter Beach Park Expansion	100					
Jupiter Farms Park Improvements	600	400				
Lake Lytal Park Improvements	300					
Lake Lytal Park Pool Improvements	200					
Lake Worth Municipal Beach & Casino	1,000	4,000				
Lantana Road District Park Phase I		1,200	2,000	2,000	1,000	1,000
Light Harbor Marina	400					
Loggerhead Park Improvements		250	250			
Loggers Run Park Phase II	155					
Loggers Run Park Phase III					648	500
Milani Parcel Design & Development	100					
Morikami Park Phase III Improvements		300	618	500	500	
Morikami Park Phase Improvements	200					
Neighborhood Parks	550	400				
North County District Park			365	465	1,000	2,000
Ocean Cay Phase II	200	250				
Okeechellee Golf Course Improvements	300					
Okeechellee Park Improvements Phase IV		500	370		670	
Okeechellee Park Tennis Center Improvements	250					
Old School Square Expansion		1,000				
Pahokee Athletic Fields	250					
Palm Beach Photographic Centre - Gallery	500					
Peanut Island Phase IV	2,800					
Phil Foster Park Improvements	800	250				
Phil Foster Park Improvements (FIND)	750					
Phil Foster Park Improvements (FNA Light Harbor)	1,552					
Prince Theater Renovation	100					
Property Acquisition-Zone 1		300	300		200	
Property Acquisition-Zone 2	1,700	1,000	1,000	1,000	1,000	1,000
Property Acquisition-Zone 3	400	250	250	500	750	500
Public Shooting Range	100					
Recreational Assistance Program (Ad Valorem)	1,400	1,400	1,400	1,400	1,400	1,400
Regional Park Enhancements		990				
Riverbend Park History Museum & Nature Ctr		3,690				
Riverbend/Reese Grove Pk Phase I	2,000	1,500				

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amounts in 1,000's)

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Riverbend/Reese Grove Pk Phase II			2,000	1,000	1,000	
Royal Palm Beach Veterans Performance Pavilion	1,000					
Sansbury Way Park Design & Dev		600	1,000	1,470	1,000	2,000
Sansbury Way Park Design & Dev	1,619					
Santaluces Athletic Complex Improvements	400					
Seminole Palms Park Improvements	200					
So Cty Regional Pk. (Parcel A) Phase I	700	1,430	1,530			
So Cty Regional Pk. (Parcel A) Phase II					500	1,398
South Bay Park & Boat Ramp Improvements		250				
South County Regional Park Environmental Ctr		1,800				
South Florida Science Museum			4,000			
Waterway Park			150	1,000	500	
Wellington Community Park Expansion	600					
Wellington Park Land Acquisition	500					
West Boynton High School Auditorium	200					
West Delray/Boynton District Park		500	3,000	2,000	1,000	900
West Delray/Boynton District Park		500	500			
Wilson Recreation Center & Pool Renovation	1,000					
Youth Recreation Center	200	1,800				
Subtotal Parks and Recreation	38,581	33,550	23,923	16,423	15,423	16,073
General Government Capital Projects						
Engineering-General Government						
Center Street Drainage Improvement		278				
CR 707 Bascule Bridge Metal Replacement	500					
Dubois Park Road Paving & Drainage	275					
Eagles Nest						
Fair Grounds Phase III Drainage	350					
Ixora Park Drainage	706					
Lake Worth Road Commercial Corridor	649					
Limestone Creek Area Improvements	500	385				
Linton Blvd Bascule Bridge Span Locks						
Lone Pine Road (East Half)						
Loxahatchee River Road						

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amounts in 1,000's)

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Ocean Ave & S Ocean Blvd						
Orange Blvd-1 mile Drainage Study						
Palm Beach Lakes Pedestrian Bridge	371					
Palmetto Park Rd Bascule Bridge						
Palmetto Park Rd Bascule Bridge Emerg Gener.						
Philadelphia Drive Drainage		286				
Riverside Dr Outfall Drainage	500					
Roan Lane Drainage Study						
Roebuck Road						
Seminole Colony East Drainage		570				
Seminole Colony West Drainage		849				
SR A1A Bridge Replacement		2,000				
Wallis Road Improvement Area	373					
Maintenance/Small Projects	826	726				
Subtotal Engineering-General Government	5,049	5,094	0	0	0	0
FD&O Public Buildings						
Animal Care & Control - Expansion Belvedere	150	1,450				
Animal Care & Control - Pahokee New Shelter	1,800					
Courthouse 7th Floor Build-out					2,500	
Courthouse 8th Floor Build-out			200	1,800		
Facilities Condition Assessment		1,500				
Headstart - Delray Beach				320	2,480	
Headstart - Lake Worth Corridor			485	3,994		
Headstart - West Palm Beach	1,820	3,000				
Highridge Family Center South			250	250	2,000	500
Field Operations & Support Center	13,638	1,000				
Judicial Garage - Add 600 Spaces				10,000		
Lake Worth Senior Center	4,455					
Old Courthouse Restoration	17,074					
Old Shooting Range Cleanup -Sandsbury Way	660					
PBSO Substation - Jupiter Farms			175	1,300		
PBSO Substation - West Acreage	1,225					
PBSO Substation - West Boca		245	1,300			
PBSO Substation - West Boynton	525					

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amounts in 1,000's)

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
PBSO Substation - West Delray		200	2,000			
PBSO Substation - West Lantana				245	1,300	
PBSO Training Facility		300	4,000			
S Cnty Courthouse Exp-Design/Const	11,393					
Stockade Expansion Design/Construction					4,000	40,245
SW Cnty Office Bldg Design & Construction		200	1,000			
Vista - Parcel 22 Design/Construct	47,350	1,500				
Warehouse Facility - Vista Ctr		5,000				
West County Jail A POD Expansion		500				
Maintenance/Small Projects	6,163	9,800	3,206	1,895	895	895
Subtotal FD&O Public Buildings	106,253	24,695	12,616	19,804	13,175	41,640
FD&O Service Divisions						
Maintenance/Small Projects	642	1,070	925	302	30	85
Tele Syst / Data - PBSO Training Facility			404			
Maintenance/Small Projects	364	276	528	424	312	
Maintenance/Small Projects	2,894	3,712	3,434	2,232	2,277	2,224
Subtotal FD&O Service Divisions	3,900	5,058	5,291	2,958	2,619	2,309
Information System Services						
Community Services' Department Computer Database	374	500	400	250		
Countywide Oracle Licenses	652	750	100	100	100	100
Criminal Justice Inf. System (CJIS) Computer	2,714		2,700	1,500	700	
Employee Relations & Personnel Info. System	370	370	150	150	150	150
Geographic Information System	400	400	400	400	400	400
Network Operations Center	100	100	100	100	100	100
New Technology	1,565	1,310	1,200	1,200	1,200	1,200
Payroll System - HRMS Evaluation & Upgrade	375	2,000	150	150	150	150
Planning Zoning & Building (PZ&B) Automation	680					
SONET (Synchronous Optical Network) Smart Ring	550	450	450	450	450	450
Tape Storage System	316	316	316	300	300	300
Voice Infrastructure Support	100	100	100	100	100	50
Wide Area Network (WAN) Information Highway	1,650	2,000	1,750	1,500	1,500	1,500

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amounts in 1,000's)

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Wireless Connectivity	400	200	100	100	100	50
Maintenance/Small Projects	4,041	3,710	3,650	3,650	3,650	4,400
Subtotal Information System Services	14,285	12,206	11,566	9,950	8,900	8,850
Non Departmental Specific/Misc						
Asbestos Abatement	75					
Community Coordinated Revitalization	2,900	2,500	2,500	2,500	2,500	2,500
E911 Program Capital Equipment	1,000	600	600	600	600	600
Emerg Operations Ctr Broadcast Equip	374					
Lake Region Water Treatment Plant	2,500	2,500	2,500	2,500		
Tree Canopy Restoration	(550)					
Subtotal Non Departmental Specific/Misc	6,299	5,600	5,600	5,600	3,100	3,100
Total General Government Capital Projects	135,786	52,652	35,073	38,312	27,794	55,899
ERM-ESL Lands & Beachs						
Central Boca Shore Protection	409	994	8	4	4	508
Coral Cove Dune Restoration III	1	6	14	196	196	49
Delray Beach Shore Protection V	40	12	11	11	11	11
Emergency Beach Projects	5	30	100	105	100	104
Environmental Restoration	500	500	500	500	500	500
Gulfstream Dune	29	4	182	4	87	4
Intra-Coastal Waterway Beach Sand	2	2	12	212	202	6
Juno Beach Shore Protection	279	3,582	2,461	1,994	416	205
Jupiter Carlin Shore Protection II	154	122	102	3,375	2,149	1,169
Lake Worth Inlet Management	102	185	2,607	37	37	46
North Boca Shore Protection II	12	12	12	12	16	1,212
Ocean Ridge Shore Protection	4,460	148	168	114	113	113
Palm Beach Midtown	3	3	3	3	6	206
Phipps Park Shore Protection	13	13	13	13	13	16
Sand Trap Dredging	5	5	5	5	10	10
Shoreline Protection Program Activities	152	150	237	253	221	220

Table 3
Palm Beach County
Six Year Capital Improvement Schedule (Dollar amounts in 1,000's)

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Singer Island Shore Prot Feasibility	45	45	85	65	45	65
South Boca Shore Protection III	62	16	27	37	436	29
South Lake Worth Inlet Management	35	35	35	35	35	109
South Lake Worth Inlet Sand Transfer	668	30	5	5	5	5
South Lake Worth Inlet Seawall Replacement	20	41	40	40	30	15
South Loxahatchee Slough Wetland Restoration	75	75	75	75	75	0
South Palm Beach Dune Restoration	8	2	2	2	18	2
Vegetation Incentive Program	1,000	2,000	2,000	2,000	2,000	2,000
Total Environmental Resources	8,079	8,012	8,704	9,097	6,725	6,604
Total Capital Projects	371,503	295,819	206,756	225,093	127,883	154,109

PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - TABLE 3A (\$'s IN 1,000'S)

PROJECT	LIMITS	FY 2004 Cost Phase	FY 2005 Cost Phase	FY 2006 Cost Phase	FY 2007 Cost Phase	FY 2008 Cost Phase	FY 2009 Cost Phase
10th Avenue North	Congress Ave. to I-95						2,000 R
45th Street	Jog Rd. to Haverhill Rd.		4,000 R/M		7,200 R/C		
60th Street	Royal Palm Beach Blvd. to 110th Ave.	10 S/D	500 S/D/R/M				
60th Street	110th Ave. to Persimmon Blvd. N. Ext.	10 S/D	100 S/D				
Acreage/Southern Connection	SR 80 to Orange Blvd.			2,000			
Alternate A1A (SR 811)	S. of Frederick Small Rd. to Toney Penna Dr.	900 D/R			9,000 C		
Alternate A1A (SR 811)	Toney Penna Dr. to Indiantown Rd.			1,500 C			
Australian Ave.	Blue Heron Blvd. to Old Dixie Hwy.	10 S	200 S				
Belvedere Rd.	E. of Jog Rd. to Military Trail	10 D/S	1,000 S/D/R		1,000 R		
Boca Rio Rd.	SW 18th Street to Palmetto Park Rd.	10 D	350 D		1,000 R		
Boca Rio Rd.	Palmetto Park Rd. to Glades Rd.		1,500 R/M		1,850 C		
Cain Blvd./Yamato Rd.	Glades Rd. to W. of S.R. 7	200 S/D	500 D/R				
Clint Moore Rd.	SR 7 to Jog Rd.						
Computer Equipment	Staff support equipment for program	150 P	180 P	180 P	180 P	180 P	150 P
Congress Ave.	Hypoluxo Rd. to Lantana Rd.		3,360 C				
Congress Ave.	Lantana Rd. to Melaleuca Ln.	730 D	750 R	5,400 C			
Congress Ave.	Melaleuca Lane to Lake Worth Rd.						
Congress Ave.	Northlake Blvd. to SR 811 (Alt A1A)	1,000 D/R		2,000 P/R			2,000 R
CR 880 (Old SR 80)	rehabilitation/heavy maintenance	1,000 C	500 C	500 C	500 C	500 C	500 C
Florida's Turnpike Bridge	Over West Atlantic Ave.	2,500 P					
Forest Hill Blvd.	Wellington Tr. to SR 80	200 D			800 C		
Glades Area	R&R Throughout the Glades	800 C	800 C	800 C	800 C	800 C	800 C
Glades Rd.	and Jog Rd./Powerline Rd.						
Greenview Shores Blvd.	South Shore Blvd. to Wellington Tr.	100 R	4,230 C				
Hatton Hwy.	over H.G.W.C.D. E-2 Canal	200 D/R/M		1,000 C			
Haverhill Rd.	LWDD L-19 Canal to Hypoluxo Rd.	300 S/D		1,000 R			
Haverhill Rd.	Hypoluxo Rd. to N. of LWDD L-17 Canal						
Haverhill Rd.	10th Ave. North to Purdy Ln.	250 D		1,200 C			
Haverhill Rd.	45th Street to N. of Caribbean Blvd.	900 C					
Haverhill Rd.	N. of Caribbean Blvd. to Bee Line Hwy.	250 R		4,400 C			
Hypoluxo Rd.	E. of Lyons Rd. to W. of Hagen Ranch Rd.	1,000 D/R			7,000 C		
Hypoluxo Rd.	Jog Rd. to Military Trail	200 R		3,000 C			
Hypoluxo Rd.	High Ridge Rd. to Seacrest Blvd.	300 S/D		500 R			
Indiantown Rd.	Jupiter Farms Rd. to W. of Florida's Turnpike		10 D	500 D			
Indiantown Rd./I-95	Interchange						
Intersections	Countywide	5,000 D/R/C	5,000 D/R/C	5,000 D/R/C	5,000 D/R/C	5,000 D/R/C	5,000 D/R/C
Intracoastal Crossings	Countywide	1,000 S/D/R/M	3,000 S/D/R/M	3,000 S/D/R/M	1,500 S/D/R/M	6,000 S/D/R/M	3,000 S/D/R/M
ITS Facility	Countywide	6,500 P					
Jog Rd.	Glades Rd. to Yamato Rd.			300 R			
Jog Rd.	Yamato Rd. to Clint Moore Rd.	200 R		2,000 C			
Jog Rd.	West Atlantic Ave. to South of Lake Ida Rd.		1,820 C				
Jog Rd.	Roebuck Rd. to 45th Street	2,000 R/M	10,100 M/C				
Jog Rd./Donald Ross Rd.	Hood Rd. to 64th Dr. North	1,000 D/R/M	1,000 R/M		3,500 C		
Lantana Rd.	and Hagen Ranch Rd./Fearnley Rd.	770 C					
Lantana Rd.	High Ridge Rd. to Redding Rd.	300 S/D		500 R			
Loxahatchee River Road	Bridge over the C-18 Canal	1,500 M/C					
Lyons Rd.	Glades Rd. to Yamato Rd.	5,120 C					
Lyons Rd.	N. of Forest Hill Blvd. to S. of S.R. 80	1,000 R/P		1,500 C			

PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - TABLE 3A (\$'s IN 1,000'S)

PROJECT	LIMITS	FY 2004 Cost Phase	FY 2005 Cost Phase	FY 2006 Cost Phase	FY 2007 Cost Phase	FY 2008 Cost Phase	FY 2009 Cost Phase
Melaleuca Lane	Jog Rd. to Haverhill Rd.	3,780 C					
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.		1,500 R/M		8,150 C		
Okeechobee Blvd.	Seminole Pratt Whitney Rd. to E. of Folsom Rd.	1,200 D/R		4,500 R/M			
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	7,600 R/C					
Okeechobee Blvd.	E. of Jog Rd. to E. of Florida's Turnpike						
Okeechobee Blvd.	W. of Clear Lake Bridge to Australian Ave.		1,200 C				
Old Boynton Rd.	over L.W.D.D. E-4 Canal	200 D/R/M		1,000 C			
Old Dixie Hwy.	Yamato Rd. to Linton Blvd.	750 S/D		1,000 R			
Old Dixie Hwy.	N. of Water Tower Rd.						
Old Dixie Hwy.	Park Ave. to Northlake Blvd.	350 D/R		1,000 R			
Palmetto Park Rd.	W. of Powerline Rd. to I-95		1,000 R/M				
Park Avenue West	13th Street to Old Dixie Hwy	200 S/D					
Pathway Program	Countywide	1,700 D/R/C	1,700 D/R/C	1,700 D/R/C	1,700 D/R/C	1,700 D/R/C	1,500 D/R/C
Persimmon Blvd. S. Ext.	110th Ave. to Okeechobee Blvd.	21,000 M/R/C					
Persimmon Blvd. N. Ext.	110th Ave. to Northlake Blvd.	10 S/D	500 S/D				
Prosperity Farms Rd.	Regional Centre Ent. to Lone Pine Rd.	420 D/R	650 C				
Prosperity Farms Rd.	over Cabana Colony Drainage Canal	200 D/R/M		1,000 C			
Recording Fees		10 R	10 R	10 R	10 R	10 R	10 R
Reserve-Beautification	Countywide	1,700 B	1,700 B	1,700 B	1,700 B	1,700 B	1,700 B
Reserve-District Improvements	Countywide	7,000 D/R/M/C	7,000 D/R/M/C	7,000 D/R/M/C	7,000 D/R/M/C	7,000 D/R/M/C	7,000 D/R/M/C
Reserve-Impact Fee Areas	Countywide	3,000 D/R/M/C	3,000 D/R/M/C	3,000 D/R/M/C	3,000 D/R/M/C	3,000 D/R/M/C	3,000 D/R/M/C
Reserve-Impact Fee Area	Area "2"			3,000 D/R/M/C	1,900 D/R/M/C		
Reserve-Irrigation	Unincorporated Area, O.T.I.S. Program	1,500 D/C	1,500 D/C	1,500 D/C	1,500 D/C	1,500 D/C	1,500 D/C
Reserve-Plans/Align.	Countywide	1,500 D/S	1,500 D/S	1,500 D/S	1,500 D/S	1,500 D/S	1,500 D/S
Reserve-R/W	Countywide	1,500 R	1,500 R	1,500 R	1,500 R	1,500 R	1,500 R
Reserve-Street Lighting	Countywide	1,200 D/C	1,300 D/C	1,400 D/C	1,500 D/C	1,600 D/C	1,600 D/C
Reserve-Traffic Calming	Countywide	50 D/C	50 D/C	50 D/C	50 D/C	50 D/C	50 D/C
Reserve-Traffic Signals	Countywide	200 D/C	200 D/C				
Reserve-Traffic Signals	Countywide		3,600 D/C	3,600 D/C	3,600 D/C	3,600 D/C	3,600 D/C
Roebuck Rd.	One Mile West of Jog Rd. to Jog Rd.						
Roosevelt Ave. (Island Way)	Indiantown Rd. to North County Line	2,810 P					
Seminole Pratt Whitney Rd.	SR 80 to S. of Okeechobee Blvd.		3,000 C				
Seminole Pratt Whitney Rd.,	S. of Okeechobee Blvd. to N. of Sycamore Dr.	6,400 C					
Seminole Pratt Whitney Rd.	N. of Sycamore Dr. to N. of Orange Blvd.	800 R/M		6,000 C			
Seminole Pratt Whitney Rd.	N. of Orange Blvd. to Northlake Blvd.		800 R/M		4,000 C		
Seminole Pratt Whitney Rd.	Northlake Blvd. to Bee Line Hwy.		2,000 R/M				
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.		100 R		1,400 C		
Summit Blvd.	and Congress Ave.	460 C					
S.R. 7	S. of Lake Worth Rd. to N. of Southern Blvd.						
Westgate Ave.	Congress Ave. to Australian Ave.	200 S/D					
Woolbright Rd.	Hagen Ranch Rd. to W. of Jog Rd.	500 R		1,000 P			
Woolbright Rd.	Corporate Dr. to Seacrest Blvd.	300 S/D		500 R			
		101,960	72,710	78,240	77,840	35,640	36,410

S = Study; D = Design; M = Mitigation; R = Right of Way; C = Construction; P = Payment; B = Beautification; L = Street Lighting

**Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2003**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<u>General Obligation Debt</u>					
50M ESL Bonds, Series 1994	Acquisition of environmentally sensitive lands	\$50,000,000	20-Dec-94	1-Dec-14	\$6,790,000
Refunding Bonds, Series 1994B	Refund outstanding Bond issue for acquisition and improvement of beach and park sites and acquisition of environmentally sensitive lands	57,440,000	1-Feb-94	1-Jul-11	34,725,000
Refunding Bonds, Series 1998	Refund portion of Series 1991 & 1994 GO Bonds for acquisition of environmentally sensitive lands	45,625,000	1-Apr-98	1-Dec-14	39,890,000
25M Bonds, Series 1999A	Acquisition, Construction, and/or Capital Improvements to Recreation & Cultural Facilities	25,000,000	1-Oct-99	1-Aug-19	21,560,000
75M Bonds, Series 1999B	Acquisition of Environmentally Sensitive Lands, Water Resources, Greenways, Agriculture Lands & Open Spaces	75,000,000	1-Nov-99	1-Aug-19	64,065,000
75M Bonds, Series 2001A	Acquisition of Environmentally Sensitive Lands, Water Resources, Greenways, Agriculture Lands & Open Spaces	75,000,000	15-Feb-01	1-Jun-18	70,215,000
30.5M Bonds, Series 2003	Acquisition, construction, expansion of Library facilities				30,500,000
25M Bonds, Series 2003A	Acquire, construct & improve recreational and cultural facilities				25,000,000
Total - General Obligation Bonds		\$328,065,000			\$292,745,000

**Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2003**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<u>Non Self-Supporting Revenue Bonds</u>					
Glades Health Facility Bonds	Construction and improvements to a Health Department Clinic in the Glades	\$1,000,000	28-Dec-84	1-Sep-04	\$80,000
Pooled Financing (Sunshine Pool - 2 issues)	Land acquisition; construction and improvements to various general government and Fire Rescue buildings	50,875,000	1-May-87	1-May-16	18,595,000
		10,000,000	31-May-88	1-Jul-04	970,000
Criminal Justice Facilities Bonds-Series 1990	Construction of Judicial Center and Detention Facility	233,620,000	15-Jun-90	1-Jun-15	37,915,000
Airport Centre Rev Bonds-1992	Purchase Airport Centre Building Complex	10,470,000	1-Nov-92	1-Aug-13	6,585,000
Crim Justice Fac Refunding Bonds-Series 1993	Partial refunding of 233M issue series 1990 for construction of CJC facilities	117,485,000	15-May-93	1-Jun-11	89,690,000
Revenue Refunding Bonds-1993	Refund Series 1986 Public Improv. Bonds	26,515,000	1-Apr-93	1-Oct-06	7,465,000
Admin Complex Rev Ref-1993	Refund Public Building Series 1986	22,245,000	5-May-93	1-Jun-11	12,230,000
Beach Acquisition Rev Ref-1993	Refund Beach Acquisition Series 1986	30,730,000	12-Aug-93	1-Nov-07	12,935,000
Crim Justice Facilities Bonds - Series 1994	Construction of Criminal Justice Facilities	26,380,000	1-Apr-94	1-Jun-15	1,120,000
Public Improvement Rec. Fac. Rev Bonds, Series 1994	Construction and development of a public Golf Course	8,585,000	15-Jul-94	1-Jul-14	6,050,000
Public Improvement Rev. Bonds, Series 1995	Judicial Center Parking Facilities	15,175,000	1-Dec-95	1-Nov-15	11,360,000

**Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2003**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Stadium Facilities Construction of Revenue Bond, Series 1996	Spring Training Baseball Stadium	28,010,000	1-Dec-96	1-Dec-16	22,135,000
Criminal Justice Fac. Refunding Bonds, Series 1997	Partial refunding of 233M issue series 1990 for construction of CJC facilities	32,775,000	1-Aug-97	1-Jun-13	32,655,000
Parks & Recreation Fac. Revenue Bonds, Series 1996	Acquisition & Construction of Parks & Recreation Facilities	26,300,000	1-Sep-96	1-Nov-16	20,890,000
Revenue Improvement Bonds, Series 1997	Construction of N. County Courthouse and Sheriff's Motor Pool	22,425,000	1-Dec-97	1-Dec-17	18,450,000
Sunshine Pool Loan, Series 2000	Purchase and construction of 800MHz Radio System & Supervisor of Elections Building	20,280,000	4-Aug-00	1-Aug-20	18,205,000
Sunshine Pool Loan, Series 2001	Purchase of Voting Machines	14,784,000	11/20/01	08/15/08	10,898,000
Public Improvement Bonds Convention Ctr, Series 2001	Acquisition & Construction of Convention Center	80,705,000	1-May-01	1-Nov-30	79,275,000
Criminal Justice Fac. Refunding, Series 2002	Refund Criminal Justice Fac., Series 1994	18,560,000	08/15/02	06/01/15	18,190,000
Total - Non Self-Supporting Revenue Bonds		\$778,359,000			\$425,693,000
<u>Self-Supporting Revenue Bonds</u>					
Water & Sewer Revenue Series 1985	Provide funding for buyout of South Palm Beach Utilities	\$18,645,000	13-Jun-85	1-Oct-11	\$11,545,000

**Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2003**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Water & Sewer Revenue Series 1993A	Provide funding for capital expansion of existing water & sewer systems	15,000,000	31-Aug-93	1-Oct-13	10,415,000
Water & Sewer Revenue Refunding Series 1993B	Defease portion of series 1989 callable 10/1/98 in the amount of \$27,183,000	29,875,000	31-Aug-93	1-Oct-09	19,725,000
Water & Sewer Revenue Series 1995	Provide funding for a portion of construction of certain addition to water & wastewater fac.	54,650,000	1-Nov-95	1-Oct-11	39,720,000
Water & Wastewater Revenue Series 1998	Provide funding to assist in financing five year CIP	30,000,000	1-Jun-98	1-Oct-17	25,270,000
Airport System, Series 2001	Refund Series 1991	83,965,000	1-Jul-01	1-Oct-10	76,330,000
Airport System, Series 2002	Refund Series 1992	60,150,000	07/01/02	10/01/14	60,150,000
Sub-total-Direct County Self-Supporting Debt		\$292,285,000			\$243,155,000
Solid Waste Authority Revenue Refunding Bonds, Series 1997	Refund a portion of Series 1984 Bonds	266,590,000	15-Mar-97	1-Dec-10	208,375,000
Solid Waste Authority Revenue Bonds, Series 1997	To fund a portion of the escrow for the refunding of Series 1984 Bonds	33,885,000	15-Mar-97	1-Oct-11	33,885,000
Solid Waste Authority Revenue Refunding Bonds, Series 1998A	Refunding Bonds \$2,165,000 current interest bonds and \$34,240,432 Capital Appreciation Bonds	36,405,432	1-Aug-98	1-Oct-08	36,405,432
Solid Waste Authority Revenue Refunding Bonds, Series 2002A	Currently Refunding Series 1992 Bonds	30,560,000	11/07/02	10/01/06	30,560,000

**Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2003**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Solid Waste Authority Revenue Bonds, Series 2002B	Capital Improvements to Solid Waste System	39,869,386	11/07/02	10/01/16	39,869,386
Sub-Total Solid Waste Authority		\$407,309,818			\$349,094,818
Total - Combined Self-Supporting Revenue Bonds		\$699,594,818			\$592,249,818
Sub-Total - All County Direct Budgetary Controlled Debt		\$1,398,709,000			\$961,593,000
Total - Combined All Debts		\$1,806,018,818			\$1,310,687,818

Note: Solid Waste Authority is responsible for the issuance and control of their debt requirements. As a result of a change in State law, the Palm Beach County Board of County Commissioners now has oversight responsibility over the Solid Waste Authority and accordingly, the Solid Waste Authority is now included in the County's Comprehensive Annual Financial Report.

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
General Obligation Debt						
50M ESL Bonds, Series 1994	2,490,903	2,484,000	2,487,450	0	0	0
Refunding Bonds, Series 1994B	4,784,405	4,712,825	4,695,545	7,954,745	7,949,075	4,408,913
45.625M GO Refunding, 1998	4,996,273	4,996,672	4,995,052	4,197,401	4,194,685	4,185,350
25M Recreation/Culture, 1999	2,086,583	2,085,860	2,082,382	2,086,070	2,086,357	2,081,857
75M Conservation Land, 1999	6,052,498	6,049,033	6,052,752	6,052,752	6,048,542	6,049,618
75M Conservation Land, 2001	6,184,169	6,184,948	6,186,948	6,186,879	6,187,878	6,183,678
30.5M Library 2003	2,313,870	2,316,736	2,590,136	2,317,636	2,614,387	2,314,374
25M Parks & Culture 2003	1,640,796	1,856,406	1,857,306	1,852,806	1,853,006	1,855,280
25M Library 2005	0	1,640,796	1,856,406	1,857,306	1,852,806	1,853,006
25M Parks & Culture 2005	0	1,640,796	1,856,406	1,857,306	1,852,806	1,853,006
Subtotal General Obligation Debt	30,549,497	33,968,072	34,660,383	34,362,901	34,639,542	30,785,082
Non-self Supporting Debt						
Glades Health Facility Bonds	84,000	0	0	0	0	0
Pooled Financing (Sunshine Pool 2 issues)	3,348,303	2,459,900	2,374,100	2,288,300	2,202,500	2,116,700
Criminal Justice Facilities Bonds - Series 1990	2,729,880	2,729,880	2,729,880	2,729,880	2,729,880	2,729,880
Criminal Justice Refunding Bonds-Series 1997	1,877,663	1,877,663	1,877,663	1,877,663	1,877,663	1,877,663
Airport Centre Revenue Bonds - 1992	891,510	893,510	893,300	894,700	894,000	896,200
Criminal Justice Facility Refunding - Series 1993	14,082,262	14,084,441	14,081,631	14,083,812	14,086,162	14,082,069
Revenue Refunding Bonds - 1993	2,753,430	2,752,815	2,753,595	0	0	0
Administrative Complex Rev Ref - 1993	1,906,205	1,902,705	1,904,875	1,902,075	1,904,900	1,903,525
Beach Acquisition Rev Refunding	2,939,880	2,936,467	2,934,302	2,929,069	2,924,813	0
Criminal Justice Facilities Bonds - Series 1994	1,181,600	2,219,405	2,222,735	2,220,860	2,223,640	2,221,040
Public Improvement Rec Fac Rev Bonds - Series 1994	760,950	764,220	760,730	765,705	763,545	764,220
Public Improvement Revenue Bonds - Series 1995	1,197,540	1,197,608	1,195,630	1,191,548	1,190,179	1,182,010
Parks & Recreation Facilities Rev Bond - Series 1996	2,108,155	2,107,617	2,108,484	2,110,708	2,109,065	2,107,685
Stadium Facilities Revenue Bond - Series 1996	2,235,958	2,236,958	2,184,350	2,232,740	2,231,765	2,226,175
N Cty Courthouse & Sheriff's Motor Pool-Series 1997	1,736,363	1,733,718	1,734,050	1,732,218	1,728,180	1,731,405
Convention Center Rev Bond 2000	5,338,099	5,365,400	5,367,800	5,367,800	5,370,400	5,355,400
800 Mhz Trunked Radio System Series 2000	1,654,000	1,526,837	1,523,475	1,523,838	1,527,713	1,524,887
Criminal Justice Facilities Refunding - Series 2002	933,269	2,114,768	2,117,368	2,115,118	2,119,962	2,119,506
Vista Center & Government Facilities Series 2004	1,537,531	6,781,437	6,779,281	6,772,175	6,762,849	6,758,757
Subtotal Non-self Supporting Debt	49,296,597	55,685,348	55,543,249	52,738,208	52,647,216	49,597,122
Self Supporting Debt						
Water & Sewer System - Series 1985	1,486,000	1,635,975	1,575,475	1,614,975	1,748,975	1,771,975

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Water & Sewer System - ECR Loan	331,000	0	0	0	0	0
Water & Sewer System - Series 1995	5,615,000	5,605,420	5,609,300	5,611,050	5,612,050	5,607,050
Water & Sewer Revenue - Series 1993 A & B	4,654,000	4,652,867	4,656,367	4,652,512	4,654,477	4,657,517
Water & Sewer Revenue Plant #9 Series 1998	4,814,000	0	0	0	0	0
Water & Sewer Revenue Refunding - Series 2003	4,409,700	4,413,700	4,416,200	4,409,700	4,412,000	4,417,200
Airport System Taxable Subordinated Debt Series 1989	0	0	0	0	0	0
Airport System Refunding Bonds - Series 2001	11,692,263	11,691,763	11,691,113	11,693,513	11,695,563	11,696,563
Airport System Refunding Bonds - Series 2002	3,458,625	3,458,625	3,458,625	3,458,625	3,458,625	3,458,625
Subtotal Self Supporting Debt	36,460,588	31,458,350	31,407,080	31,440,375	31,581,690	31,608,930
Total All Debt	116,306,682	121,111,770	121,610,711	118,541,484	118,868,447	111,991,133
Ratios						
Net General Obligation Debt to Taxable Value	0.24%	0.21%	0.18%	0.15%	0.12%	0.10%
Net General Obligation Debt per Capita	211.45	194.70	178.02	161.32	144.66	127.94
Non Self Supporting Debt Annual Debt Service to General Operations	3.72%	3.67%	3.55%	3.22%	3.10%	2.80%
Self Supporting Debt per Capita	207.52	187.52	169.39	151.15	132.78	114.08
Net general obligation debt	237,245,000	222,350,000	206,860,000	190,680,000	173,880,000	156,345,000
Taxable value (from table 1)	98,587,793,474	107,460,694,887	117,132,157,426	127,674,051,595	139,164,716,238	151,689,540,700
Estimated population	1,122,000	1,142,000	1,162,000	1,182,000	1,202,000	1,222,000
General operations	1,257,117,645	1,273,828,766	1,314,011,001	1,361,669,351	1,410,960,721	1,454,419,587
Non self supporting debt	539,825,000	514,195,000	484,735,000	454,005,000	424,670,000	394,030,000
Non self supporting debt annual debt service	46,825,797	46,789,143	46,646,600	43,850,915	43,764,405	40,718,859
Self supporting debt	232,842,000	214,152,000	196,832,000	178,662,000	159,607,000	139,402,000

Table 6
Palm Beach County
Basis for Cost Estimating

Public Facility Type	Basis for Estimation
Traffic Circulation	Construction costs - recent bids on similar projects. Right of way - assessed or appraised land values. Design - percentage of estimated construction cost.
Airports	Master plans prepared by department staff and outside consultants.
Water Utilities	Department master plan.
Fire Rescue	Station construction - three year average of bids on similar projects. Equipment - Actual costs for similar equipment
Libraries	Construction costs - average of recent bids on similar projects.
Parks & Recreation	Land acquisition - department 10 year plan. Development - department 10 year plan.
Public Buildings	General - Master Space Plan. Construction and engineering - departmental master plans for County facilities.

Table 7
Palm Beach County
Traffic Circulation Revenues and Expenditures

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Traffic Circulation Revenues						
Gasoline Taxes	33,511,000	34,348,000	35,206,000	36,086,000	37,000,000	37,900,000
Road Impact Fees	46,674,000	28,148,000	37,027,000	35,530,000	10,000,000	10,000,000
Interest Earnings	4,000,000	4,100,000	4,200,000	4,300,000	4,400,000	4,500,000
Bond/Loan Proceeds	0	0	0	0	0	0
Miscellaneous Revenues	2,215,000	3,570,000	9,200,000	8,100,000	0	0
Statutory Reserves	-1,875,550	-1,922,400	-1,970,300	-2,019,300	-2,019,405	-2,071,455
Balances Forward	27,405,241	7,469,691	503,291	3,425,991	5,082,691	16,323,286
Total Traffic Circulation Revenues	111,929,691	75,713,291	84,165,991	85,422,691	54,463,286	66,651,831
Traffic Circulation Projects	101,960,000	72,710,000	78,240,000	77,840,000	35,640,000	36,410,000
Transfers to Other Programs	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Traffic Circulation Expenditures	104,460,000	75,210,000	80,740,000	80,340,000	38,140,000	38,910,000
Annual Surplus/Deficit	7,469,691	503,291	3,425,991	5,082,691	16,323,286	27,741,831
Cumulative Surplus/Deficit	7,469,691	503,291	3,425,991	5,082,691	16,323,286	27,741,831

Table 8
Palm Beach County
Mass Transit Revenues and Expenditures

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Mass Transit Revenues						
Local Option Gasoline Taxes	12,271,000	12,577,775	12,892,219	13,214,525	13,544,888	13,883,510
General Ad Valorem Subsidy	18,603,459	28,737,378	29,489,124	30,256,865	31,040,737	31,840,861
Federal/State Grants - Operating	25,190,936	26,450,483	27,773,007	29,161,657	30,619,740	32,150,727
Federal/State Grants - Capital	0	0	0	0	0	0
Bus Fares and Charges for Services	11,489,385	12,063,854	12,667,047	13,300,399	13,965,419	14,663,690
Municipal Participation	0	0	0	0	0	0
Miscellaneous Revenues	38,466	66,107	95,748	127,502	161,490	197,840
Loan Proceeds	0	0	0	0	0	0
Fund Balances	4,754,641	0	0	0	0	0
Total Mass Transit Revenues	72,347,887	79,895,598	82,917,145	86,060,948	89,332,275	92,736,629
Mass Transit Operating Expenditures	72,347,887	79,895,597	82,917,145	86,060,949	89,332,275	92,736,629
Mass Transit Projects	0	0	0	0	0	0
Annual Surplus/Deficit	0	0	0	0	0	0
Cumulative Surplus/Deficit	0	0	0	0	0	0

Table 9
Palm Beach County
Department of Airports Revenues and Expenditures

Description	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Airport Revenues						
Operating Revenues	36,868,100	38,711,505	40,647,080	42,679,434	44,813,406	47,054,076
Federal/State Grants - Capital	19,385,253	24,231,566	2,180,841	20,303,629	11,776,105	0
Other Revenues	22,051,250	19,932,310	20,928,926	21,975,372	23,074,141	24,227,848
Bond/Loan Proceeds	0	0	0	0	0	0
Fund Balances	10,153,711	5,193,669	12,720,230	10,050,848	0	3,091,012
Total Airport Revenues	88,458,314	88,069,051	76,477,077	95,009,284	79,663,652	74,372,936
Airport Operating Expenditures	51,258,314	52,524,051	53,837,078	55,199,283	56,612,639	58,079,200
Airport Capital Projects	37,200,000	35,545,000	22,640,000	39,810,000	19,960,000	2,335,000
Annual Surplus/Deficit	0	0	0	0	3,091,012	13,958,736
Cumulative Surplus/Deficit	0	0	-1	0	3,091,012	17,049,748

Table 10
Palm Beach County
Water Utilities Department Revenues and Expenditures

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Water and Sewer Revenues						
Operating Revenues	76,616,000	78,914,480	81,281,914	83,720,372	86,231,983	88,818,942
Federal/State Grants - Capital	3,000,000	1,000,000	0	0	0	0
Other Revenues	24,938,000	17,103,500	22,531,539	21,939,790	21,689,905	21,910,634
Bond/Loan Proceeds	0	0	0	0	0	0
Fund Balances	34,200,000	38,340,000	137,046	10,480,601	16,572,682	24,671,539
Total Water and Sewer Revenues	138,754,000	135,357,980	103,950,500	116,140,763	124,494,570	135,401,116
Water and Sewer Operating Expenditures	70,264,000	73,070,934	76,019,898	79,118,081	82,373,031	85,792,682
Water and Sewer Capital Projects	30,150,000	62,150,000	17,450,000	20,450,000	17,450,000	33,450,000
Annual Surplus/Deficit	38,340,000	137,046	10,480,601	16,572,682	24,671,539	16,158,434
Cumulative Surplus/Deficit	38,340,000	137,046	10,480,601	16,572,682	24,671,539	16,158,434

Table 11
Palm Beach County
Fire Rescue Department Revenues and Expenditures

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Fire Rescue Revenues						
Ad Valorem Taxes	125,588,987	131,688,826	135,639,491	139,708,676	143,899,936	148,216,934
Fire Protection Services	25,355,011	25,623,967	25,906,370	26,202,894	26,514,244	26,841,162
Other Revenues	3,025,862	3,160,063	3,295,290	3,431,574	3,568,946	3,707,440
Impact Fees	2,300,000	2,300,000	2,300,000	2,530,000	2,530,000	2,530,000
Interest Earnings	3,242,009	3,242,009	3,242,009	3,242,009	3,242,009	3,242,009
Fund Balances	8,500,000	1,580,146	5,298,926	4,454,994	3,693,849	7,897,908
Total Fire Rescue Revenues	168,011,869	167,595,011	175,682,087	179,570,147	183,448,985	192,435,453
Fire Rescue Operating Expenditures	150,768,723	157,509,085	164,870,092	172,585,298	180,672,076	189,148,665
Fire Rescue Capital Projects	15,663,000	4,787,000	6,357,000	3,291,000	2,879,000	3,338,000
Annual Surplus/Deficit	1,580,146	5,298,926	4,454,994	3,693,849	-102,092	-51,212
Cumulative Surplus/Deficit	1,580,146	5,298,926	4,454,994	3,693,849	-102,092	-51,212

Table 12
Palm Beach County
County Library Department Revenues and Expenditures

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Library Revenues						
Ad Valorem Taxes	29,625,558	32,291,323	35,200,235	38,553,013	48,674,833	50,288,198
Federal/State Grants	2,305,940	3,105,468	3,263,847	3,430,303	3,605,248	3,789,116
Other Revenues	(604,160)	(1,192,317)	(1,246,288)	(1,367,321)	(1,791,090)	(1,837,230)
Impact Fees	2,100,000	2,100,000	2,310,000	2,310,000	2,310,000	2,310,000
Interest Earnings	1,427,466	732,445	443,743	294,965	197,706	194,551
Bond Proceeds	0	24,000,000	15,000,000	16,000,000	0	0
Fund Balances	1,600,000	250,000	2,500,000	8,000,000	4,250,000	3,200,000
Total Library Revenues	36,454,804	61,286,919	57,471,537	67,220,961	57,246,698	57,944,635
Library Operating Expenditures	30,667,140	34,738,094	43,073,513	46,913,848	55,139,105	57,825,091
Library Capital Projects	2,594,000	26,413,000	14,369,000	19,870,000	2,012,000	0
Annual Surplus/Deficit	3,193,664	135,826	29,024	437,113	95,593	119,544
Cumulative Surplus/Deficit	3,193,664	135,826	29,024	437,113	95,593	119,544

Table 13
Palm Beach County
Parks and Recreation Capital Revenues and Expenditures

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Parks and Recreation Capital Revenues						
Ad Valorem Taxes	0	0	0	0	0	0
Federal/State Grants	2,394,088	0	0	0	0	0
Bond Proceeds	15,000,000	15,000,000	5,000,000	0	0	0
Interfund Transfers	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	1,840,000
Other Revenues	4,277,470	-140,094	-119,763	-101,861	-88,264	-78,558
Impact Fees	11,862,000	13,030,000	14,333,000	14,333,000	14,333,000	14,333,000
Interest Earnings	3,003,600	2,801,882	2,395,265	2,037,215	1,765,271	1,571,153
Fund Balances	0	1,000,000	0	2,000,000	0	0
Total Parks and Recreation Capital Revenues	38,627,158	33,781,788	23,698,501	20,358,354	18,100,007	17,665,595
Parks and Recreation Capital Projects	38,581,000	33,550,000	23,923,000	16,423,000	15,423,000	16,073,000
Annual Surplus/Deficit	46,158	231,788	-224,499	3,935,354	2,677,007	1,592,595
Cumulative Surplus/Deficit	0	231,788	7,289	3,942,644	6,619,651	8,212,246

Table 14
Palm Beach County
General Capital Project Revenues and Expenditures

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
General Capital Project Revenues						
Ad Valorem Taxes	0	0	0	0	0	0
Federal/State Grants	6,656,402	1,740,748	13,176,193	1,116,419	1,408,580	5,215,873
Other Revenues	6,736,617	872,510	1,746,106	869,659	920,565	977,983
Interfund Transfers	49,895,110	50,108,067	27,079,988	27,698,304	23,480,489	17,306,386
Impact Fees - Public Buildings	2,900,000	2,900,000	3,190,000	3,190,000	3,190,000	3,190,000
Impact Fees - Law Enforcement	840,000	840,000	840,000	924,000	924,000	924,000
Bond/Loan Proceeds	89,455,000	0	0	10,000,000	4,000,000	39,640,000
Interest Earnings	5,749,600	4,920,150	3,397,902	2,935,118	3,063,696	3,119,335
Fund Balances	0	0	0	0	0	0
Total General Capital Project Revenues	162,232,729	61,381,475	49,430,189	46,733,500	36,987,330	70,373,577
General Capital Projects	135,786,000	52,652,000	35,073,000	38,312,000	27,794,000	55,899,000
Environmental Land and Beach Projects	8,079,000	8,012,000	8,704,000	9,097,000	6,725,000	6,604,000
Engineering MSTU Program	1,490,000	0	0	0	0	0
Total General Capital Project Expenditures	145,355,000	60,664,000	43,777,000	47,409,000	34,519,000	62,503,000
Annual Surplus/Deficit	16,877,729	717,475	5,653,189	-675,500	2,468,330	7,870,577
Cumulative Surplus/Deficit	16,877,729	17,595,204	23,248,393	22,572,893	25,041,223	32,911,800

Table 15
Palm Beach County
Other County Revenues

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Tourist Development Taxes	17,634,126	18,515,832	19,441,624	20,413,705	21,434,390	22,506,110
Gasoline Taxes	17,135,000	17,563,375	18,002,459	18,452,521	18,913,834	19,386,680
Franchise Fees	21,473,000	22,213,190	22,980,386	23,775,637	24,600,038	25,454,728
Utility Services Taxes	51,592,000	53,139,760	54,733,953	56,375,971	58,067,251	59,809,268
State and Federal Grants	103,582,853	103,175,914	108,260,583	113,599,815	118,906,360	124,793,604
State Shared Revenues	93,810,448	97,562,866	101,465,381	105,523,996	109,744,956	114,134,754
Licenses and Permits	19,320,157	19,893,557	24,286,347	25,916,216	25,671,895	27,390,581
Charges for Services	58,864,661	61,415,425	64,875,104	68,457,744	72,109,865	75,962,152
Constitutional Officer Excess Fees	11,000,000	11,480,000	11,988,800	12,528,128	13,099,816	13,705,805
Fines and Forfeitures	11,313,500	11,179,140	11,676,717	12,199,390	12,748,427	13,325,159
Special Assessments and Impact Fees	10,708,000	10,193,240	10,702,737	11,237,704	11,799,415	12,389,205
Interest Earnings	13,182,016	8,516,664	8,825,894	9,212,325	9,566,139	9,999,966
Rents and Royalties	3,766,322	3,954,638	4,152,370	4,359,989	4,577,988	4,806,887
Bond/Loan Proceeds	0	0	0	0	0	0
Other Revenues	10,634,942	11,123,287	11,685,679	12,287,909	12,911,257	13,622,955
Interdepartmental Charges	13,323,140	13,988,172	14,686,456	15,419,653	16,189,511	16,997,862
Interfund Transfers	162,801,785	169,628,127	176,445,111	183,223,040	195,286,534	197,668,278
Fund Balances	280,727,339	246,606,705	231,601,554	230,973,384	229,461,346	223,628,433
Statutory Reserves	(40,350,214)	(41,644,202)	(42,285,384)	(43,900,940)	(44,814,033)	(46,180,794)
Total Other County Revenues	860,519,075	838,505,690	853,525,770	880,056,187	910,274,989	929,401,633

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
County Department Expenditures						
County Administration	1,524,543	1,599,965	1,679,151	1,762,291	1,849,584	1,941,236
County Attorney	5,187,246	5,441,675	5,708,738	5,989,065	6,283,320	6,592,201
County Commission	2,696,937	2,827,621	2,964,744	3,108,626	3,259,605	3,418,034
County Cooperative Extension Service	2,982,862	3,114,956	3,253,168	3,397,793	3,549,135	3,707,518
Community Services	59,503,054	62,057,107	64,726,476	67,516,569	70,433,054	73,481,868
Employee Relations and Personnel	3,122,124	3,264,645	3,413,914	3,570,258	3,734,021	3,905,563
Engineering and Public Works	51,700,178	51,591,215	53,756,276	56,017,527	58,379,432	60,846,672
Environmental Resources Management	38,652,143	14,681,188	15,708,979	16,858,998	18,149,657	19,586,007
Facilities Development and Operation	61,211,990	63,728,925	66,189,749	68,872,175	71,654,564	74,485,301
Financial Management and Budget	3,670,275	3,845,551	4,029,383	4,222,194	4,424,429	4,636,555
Housing and Community Development	42,903,220	44,241,001	45,621,480	47,046,067	48,516,223	50,033,458
Information Systems Services	26,889,545	28,014,046	29,188,135	30,414,330	31,695,050	33,032,827
Internal Auditor	1,061,641	1,113,775	1,168,499	1,225,943	1,286,244	1,349,544
Medical Examiner	2,313,483	2,412,971	2,516,966	2,625,680	2,739,336	2,858,166
Metropolitan Planning Organization	2,400,768	2,487,503	2,577,585	2,671,151	2,768,346	2,869,321
Parks and Recreation	54,936,410	57,205,969	59,596,149	62,091,193	64,696,577	67,417,704
Planning, Zoning and Building	38,537,243	35,696,380	37,268,319	38,912,998	40,633,894	42,434,651

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Public Affairs	6,205,281	6,655,633	6,947,981	7,176,437	7,444,917	7,697,925
Public Safety	29,727,677	30,913,473	32,149,717	33,438,676	34,782,721	36,184,337
Purchasing	2,818,285	2,953,772	3,095,902	3,245,003	3,401,423	3,565,523
Risk Management	75,296,832	77,609,897	79,995,095	82,975,432	85,527,500	88,159,308
Tourist Development Council	32,300,712	33,276,369	34,281,632	35,317,405	36,384,622	37,484,245
Non-Departmental Operations	18,206,630	15,687,601	15,292,437	14,887,705	14,473,231	14,048,847
Other County Funded Programs	330,642,562	352,209,919	355,163,521	363,276,562	371,730,836	372,677,483
Total County Department Expenditures	894,491,641	902,631,156	926,293,997	956,620,077	987,797,720	1,012,414,295
Constitutional Officer Expenditures						
Clerk of Courts	30,685,712	34,751,561	35,842,674	37,013,008	38,223,995	39,359,056
Property Appraiser	14,284,826	14,713,371	15,154,772	15,609,415	16,077,698	16,560,028
Sheriff	287,079,207	299,180,024	313,308,980	328,122,575	343,654,543	359,940,297
Supervisor of Elections	10,532,078	10,953,361	11,417,784	11,903,039	12,381,542	12,880,518
Tax Collector	3,874,800	3,991,044	4,110,775	4,234,099	4,361,122	4,491,955
Judiciary	16,169,381	7,608,248	7,882,019	8,167,137	8,464,104	8,773,438
Total Constitutional Officer Expenditures	362,626,004	371,197,609	387,717,004	405,049,273	423,163,001	442,005,292
Total Other County Expenditures	1,257,117,645	1,273,828,766	1,314,011,001	1,361,669,351	1,410,960,721	1,454,419,587

School District of Palm Beach County
Six-Year Capital Improvement Schedule
Ten-Year and Twenty-Year Capital Work Schedule

Project	FY 2004 (7/1/03-6/30/04)	FY 2005 (7/1/04-6/30/05)	FY 2006 (7/1/05-6/30/06)	FY 2007 (7/1/06-6/30/07)	FY 2008 (7/1/07-6/30/08)	FY 2009 (7/1/08-6/30/09)	Cumulative FY 2004 thru FY 2009	Cumulative FY 2010 thru FY 2013	Cumulative FY 2014 thru FY 2023
New Schools									
Boynton/Delray Area Middle (02-LL)					2,000,000 p	28,000,000 c	30,000,000	-	-
Lake Worth Area High (03-OOO)					2,500,000 p	62,500,000 c	65,000,000	-	-
Riviera Beach Area High (02-MMM)	2,398,188 p	59,616,892 c					62,015,080	-	-
Royal Palm Beach Area Elem (03-W)			1,692,437 p	18,076,448 c			19,768,885	-	-
Wellington Area Elem (02-U)		18,796,848 c					18,796,848	-	-
Wellington Area Middle (02-JJ)	2,946,242 p	28,136,349 c					31,082,591	-	-
West Boynton Area Elem (03-V)	18,314,401 c						18,314,401	-	-
New Elementary Schools (17)*						43,239,690 c	43,239,690	76,733,862	165,217,794
New Middle Schools (8)*						24,601,428 c	24,601,428	26,789,088	190,247,497
New High Schools (6)*						-	-	123,624,375	306,555,710
Subtotal New Schools	23,658,831	106,550,089	1,692,437	18,076,448	4,500,000	158,341,118	312,818,923	227,147,325	662,021,001

c = construction; l/e = furniture/equipment; g = general appropriations to be further specified; p = planning
*Maximum impact based on small schools legislation with school-within-a-school model for elementary and high schools.

School District of Palm Beach County
Six-Year Capital Improvement Schedule
Ten-Year and Twenty-Year Capital Work Schedule

Project	FY 2004 (7/1/03-6/30/04)	FY 2005 (7/1/04-6/30/05)	FY 2006 (7/1/05-6/30/06)	FY 2007 (7/1/06-6/30/07)	FY 2008 (7/1/07-6/30/08)	FY 2009 (7/1/08-6/30/09)	Cumulative FY 2004 thru FY 2009	Cumulative FY 2010 thru FY 2013	Cumulative FY 2014 thru FY 2023
Modernizations, Additions, and Replacements									
Auditoriums-High Schools	7,962,192 c	6,349,613 c	6,402,113 c				20,713,918	-	-
Bak Middle School of the Arts-Auditorium		5,500,000 c					5,500,000	-	-
Berkshire Elem Modernization	1,721,692 p	15,130,227 c					16,851,919	-	-
Boca Raton HS Career Acad & Science Bldg		9,250,000 c					9,250,000	-	-
Boca Raton Middle Modernization	3,216,201 p	27,311,930 c					30,528,131	-	-
Career Academies Modifications	2,500,000 p	18,000,000 c	4,500,000 c				25,000,000	-	-
Classroom Additions for Pre-K			3,000,000 c				3,000,000	-	-
Classroom Additions for Programs		8,740,377 c	6,733,396 c	33,000,000 c	33,000,000 c		81,473,773	-	-
Congress Middle Modernization	2,621,871 p	29,768,743 c					32,390,614	-	-
Coral Sunset Elem Addition	6,700,279 c						6,700,279	-	-
Dwyer Addition (Modular)	2,000,000 c						2,000,000	-	-
Future School Modernizations		5,367,030 c	54,729,826 c	101,457,687 c	22,150,767 c	20,718,400 c	204,423,710	173,305,614	201,042,949
Hammock Pointe Addition	10,979,993 c						10,979,993	-	-
Indian Pines Elem Addition	406,253 p	6,784,057 c					7,190,310	-	-
JC Mitchell Elem Modernization	20,644,221 c						20,644,221	-	-
JF Kennedy Middle Modernization	3,025,276 p	29,626,142 c					32,651,418	-	-
Jefferson Davis Middle Modernization		31,886,459 c					31,886,459	-	-
Jerry Thomas Elem Addition	441,007 p	7,287,245 c					7,728,252	-	-
John I Leonard High Modernization	5,752,987 p	58,924,187 c					64,677,174	-	-
Liberty Park Elem Addition	414,893 p	10,404,217 c					10,819,110	-	-
Limestone Creek Elem Addition	406,133 p	6,733,777 c					7,139,910	-	-
Meadow Park Elem Modernization	13,467,221 c						13,467,221	-	-
Pahokee Changes	1,538,462 p	20,000,000 c					21,538,462	-	-
Panther Run Elem Addition	413,882 p	10,384,928 c					10,798,810	-	-
Relocatables-Code Compliance		9,500,000	10,000,000	10,000,000			29,500,000	-	-

School District of Palm Beach County
Six-Year Capital Improvement Schedule
Ten-Year and Twenty-Year Capital Work Schedule

Project	FY 2004 (7/1/03-6/30/04)	FY 2005 (7/1/04-6/30/05)	FY 2006 (7/1/05-6/30/06)	FY 2007 (7/1/06-6/30/07)	FY 2008 (7/1/07-6/30/08)	FY 2009 (7/1/08-6/30/09)	Cumulative FY 2004 thru FY 2009	Cumulative FY 2010 thru FY 2013	Cumulative FY 2014 thru FY 2023
Relocatables-Master Plan	1,500,000						1,500,000	-	-
Relocatables & Modulares-Replacement	11,000,000	7,000,000					18,000,000	-	-
Relocatables-Walkway Canopies	1,000,000	2,000,000	2,000,000	500,000			5,500,000	-	-
S D Spady Elem Modernization	12,265,896 c						12,265,896	-	-
Stadiums - High Schools		1,548,941 c	1,595,409 c	1,643,271 c			4,787,621	-	-
Village Academy Secondary Level		7,174,357 c	7,592,247 c				14,766,604	-	-
West Tech at Glades Central		8,855,090 c					8,855,090	-	-
West Tech Ed Ctr Modifications		18,800,000 c					18,800,000	-	-
Subtotal Modernizations, Additions and Replaceme	109,978,459	362,327,320	96,552,991	146,600,958	55,150,767	20,718,400	791,328,895	173,305,614	201,042,949
Site Acquisitlon	16,248,000	12,000,000	8,000,000	8,000,000	8,000,000	8,000,000	60,248,000	32,000,000	80,000,000
Class Size Reduction	42,596,719	53,802,000	53,801,281	175,100,000	175,100,000	-	-	-	-
Maintenance	50,837,060	24,829,013	28,016,442	29,881,342	31,864,224	33,978,687	199,406,768	160,009,046	636,292,953
Other Items	59,634,406	67,119,778	68,676,410	75,907,006	80,196,452	84,728,291	436,262,343	389,575,397	1,446,186,681
Technology	34,335,999	34,977,137	16,346,254	17,458,109	18,537,328	19,683,262	141,338,089	91,676,490	353,181,117
Transportatlon	8,417,160	7,204,220	7,693,275	8,216,563	8,774,316	9,369,930	49,675,464	44,286,785	177,993,912
Debt Service	86,000,000	94,000,000	102,000,000	110,000,000	116,000,000	108,000,000	616,000,000	511,600,000	1,703,300,000
Adjustment for Debt Service							-		
Debt Service	86,000,000	94,000,000	102,000,000	110,000,000	116,000,000	108,000,000	616,000,000	511,600,000	1,703,300,000
Subtotal	298,069,344	293,932,148	284,533,662	424,563,020	438,472,320	263,760,170	2,003,330,664	1,740,747,718	6,100,254,663
Total Capital Improvement Program	431,706,634	762,809,557	382,779,090	589,240,426	498,123,087	442,819,688	3,107,478,482	2,141,200,656	6,963,318,613

c = construction; l/e = furniture/equipment; g = general approprlations to be further specified; p = planning

School District of Palm Beach County
Six-Year Capital Improvement Schedule
Ten-Year and Twenty-Year Capital Work Schedule

Project	FY 2004 (7/1/03-6/30/04)	FY 2005 (7/1/04-6/30/05)	FY 2006 (7/1/05-6/30/06)	FY 2007 (7/1/06-6/30/07)	FY 2008 (7/1/07-6/30/08)	FY 2009 (7/1/08-6/30/09)	Cumulative FY 2004 thru FY 2009	Cumulative FY 2010 thru FY 2013	Cumulative FY 2014 thru FY 2023
Revenue Summary									
State Sources									
Class Size Reduction	42,596,719	53,802,000	53,801,281	175,100,000	175,100,000		500,400,000	2,800,000	7,000,000
CO & DS	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000	2,800,000	7,000,000
COBI Bonds	5,976,170						5,976,170	-	-
PECO Bonds-Construction	7,292,911	8,758,148	9,728,885	9,823,095	10,045,009	10,271,936	55,919,984	43,461,301	127,266,722
PECO Bonds-Maintenance	6,334,652	3,445,421	5,184,629	5,499,935	5,772,244	6,058,035	32,294,916	27,383,772	96,802,115
SIT Awards							-	-	-
Subtotal State	62,900,452	66,705,569	69,414,795	191,123,030	191,617,253	17,029,972	598,791,071	76,445,073	238,068,837
Local Sources									
Special Millage	187,578,800	200,709,315	214,758,968	229,792,095	245,877,542	258,171,419	1,336,888,139	1,168,388,642	4,144,408,322
Impact Fees	21,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	61,000,000	32,000,000	80,000,000
Interest Income	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	54,000,000	20,000,000	50,000,000
Carry-over (General)	22,237,112						22,237,112	-	-
Subtotal Local	239,815,912	217,709,315	231,758,968	246,792,095	262,877,542	275,171,419	1,474,125,251	1,220,388,642	4,274,408,322
Subtotal State and Local Revenue	302,716,364	284,414,884	301,173,763	437,915,125	454,494,795	292,201,391	2,072,916,322	1,296,833,715	4,512,477,159
COPs Proceeds	128,990,270	-	-	151,325,301	43,628,292	150,618,298	474,562,161	332,766,941	712,179,168
Referendum*	-	478,394,673	81,605,327				560,000,000	-	
Total Projected Revenue	431,706,634	762,809,557	382,779,090	589,240,426	498,123,087	442,819,688	3,107,478,482	1,629,600,656	5,224,656,327

* A referendum will be necessary to complete the projects listed in this plan.

School District of Palm Beach County
Six-Year Capital Improvement Schedule
Ten-Year and Twenty-Year Capital Work Schedule

Project	FY 2004 (7/1/03-6/30/04)	FY 2005 (7/1/04-6/30/05)	FY 2006 (7/1/05-6/30/06)	FY 2007 (7/1/06-6/30/07)	FY 2008 (7/1/07-6/30/08)	FY 2009 (7/1/08-6/30/09)	Cumulative FY 2004 thru FY 2009	Cumulative FY 2010 thru FY 2013	Cumulative FY 2014 thru FY 2023
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FY 2004 Capital Budget and FY 2004 - FY 2008 Five-Year Capital Plan as approved by the School Board on September 8, 2003

STATE OF FLORIDA, COUNTY OF PALM BEACH
I, DOROTHY H. WILKEN, ex-officio Clerk of the
Board of County Commissioners certify this to be a
true and correct copy of the original filed in my office
on November 24, 2003
DATED at West Palm Beach, FL on 12/7/03.
DOROTHY H. WILKEN, Clerk
By: Wendy Bauer D.C.